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Sunny Singh

Attorneys for Debtors and Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	:	
	:	
In re	:	Chapter 11
	:	
SEARS HOLDINGS CORPORATION, et al.,	:	Case No. 18-23538 (RDD)
	:	
Debtors.¹	:	(Jointly Administered)
	:	
-----X		

**NOTICE OF DEBTORS' MOTION FOR AN ORDER IN AID OF
EXECUTION OF THE MODIFIED SECOND AMENDED JOINT CHAPTER 11
PLAN OF SEARS HOLDINGS CORPORATION AND ITS AFFILIATED DEBTORS**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is c/o M-III Partners, L.P., 1700 Broadway, 19th Floor, New York, NY 10019.

PLEASE TAKE NOTICE that a hearing on the annexed motion (the “**Motion**”) of Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), pursuant to sections 105(a) and 1142 of title 11 of the United States Code, all as more fully set forth in the Motion, will be held before the Honorable Robert D. Drain, United States Bankruptcy Judge, at the United States Bankruptcy Court for the Southern District of New York, Courtroom 118, 300 Quarropas Street, White Plains, New York, 10601-4140 (the “**Bankruptcy Court**”) on **July 27, 2021 at 10:00 a.m. (Eastern Time)** (the “**Hearing**”), or as soon thereafter as counsel may be heard.

PLEASE TAKE FURTHER NOTICE that any responses or objections (the “**Objections**”) to the Motion shall be in writing, shall conform to the Bankruptcy Rules and the Local Bankruptcy Rules for the Southern District of New York, shall be filed with the Bankruptcy Court (a) by attorneys practicing in the Bankruptcy Court, including attorneys admitted pro hac vice, electronically in accordance with General Order M-399 (which can be found at www.nysb.uscourts.gov), and (b) by all other parties in interest, on a CD-ROM, in text-searchable portable document format (PDF) (with a hard copy delivered directly to Chambers), in accordance with the customary practices of the Bankruptcy Court and General Order M-399, to the extent applicable, and shall be served in accordance with the *Amended Order Implementing Certain Notice and Case Management Procedures*, entered on November 1, 2018 (ECF No. 405), so as to be filed and received no later than **July 14, 2021 at 4:00 p.m. (Eastern Time)** (the “**Objection Deadline**”).

PLEASE TAKE FURTHER NOTICE that if no Objections are timely filed and served with respect to the Motion, the Debtors may, on or after the Objection Deadline, submit to

the Bankruptcy Court an order substantially in the form of the proposed order annexed to the Motion, which order may be entered without further notice or opportunity to be heard.

PLEASE TAKE FURTHER NOTICE that any objecting parties are required to attend the Hearing, and failure to appear may result in relief being granted upon default.

Dated: June 23, 2021
New York, New York

/s/ Garrett A. Fail
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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:	Chapter 11
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SEARS HOLDINGS CORPORATION, et al.,	:	Case No. 18-23538 (RDD)
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Debtors.¹	:	(Jointly Administered)
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**DEBTORS' MOTION FOR AN ORDER IN AID OF
EXECUTION OF THE MODIFIED SECOND AMENDED JOINT CHAPTER 11
PLAN OF SEARS HOLDINGS CORPORATION AND ITS AFFILIATED DEBTORS**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is c/o M-III Partners, L.P., 1700 Broadway, 19th Floor, New York, NY 10019.

TO THE HONORABLE ROBERT D. DRAIN,
UNITED STATES BANKRUPTCY JUDGE:

Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), respectfully represent as follows:

General Background

1. Beginning on October 15, 2018 (the “**Commencement Date**”) and continuing thereafter, each of the Debtors commenced with this Court a voluntary case under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”). The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On October 24, 2018, the United States Trustee for Region 2 appointed an official committee of unsecured creditors. No trustee or examiner has been appointed in these chapter 11 cases.

3. The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure.

4. On October 15, 2019, the Court confirmed the *Modified Second Amended Joint Chapter 11 Plan of Sears Holdings Corporation and Its Affiliated Debtors* (the “**Plan**”) (ECF No. 5370) (the “**Confirmation Order**”).² The Plan’s Effective Date (as defined in the Plan) has not yet occurred.

² Capitalized terms used herein but not otherwise defined shall have the meaning ascribed to such term in the Confirmation Order or Plan respectively.

Relevant Plan and Confirmation Order Provisions for Distributions

5. As is typical in chapter 11 cases, for distributions made pursuant to the Plan (and subsequent to the Effective Date of the Plan), the Plan provides:

Checks issued by the Disbursing Agent in respect of Allowed Claims shall be null and void if not negotiated within one hundred and twenty (120) days after the date of issuance thereof. Thereafter, the amount represented by such voided check shall irrevocably revert to the Liquidating Trust, and any Claim in respect of such voided check shall be discharged and forever barred, notwithstanding any federal or state escheat laws to the contrary. Requests for re-issuance of any check shall be made to the Disbursing Agent by the holder of the Allowed Claim to whom such check was originally issued.

See Plan § 11.12.

6. The Confirmation Order also permitted distributions in advance of the Effective Date of the Plan. Specifically, the Confirmation Order approved payments in advance of the Effective Date pursuant to the Administrative Expense Claims Consent Program (the “**Administrative Claims Program**”). *See* Confirmation Order ¶52. The Administrative Claims Program was incorporated into the Plan pursuant to paragraph J of the Confirmation Order, but the Administrative Claims Program became effective and binding on all parties in interest on the Confirmation Date. *See* Confirmation Order ¶¶ J, 52, 56.

7. Pursuant to the Administrative Claims Program, in December 2019, the Debtors made an initial distribution of approximately \$21.4 million (the “**Initial Distribution**”). In August 2020, the Debtors made a second distribution, of approximately \$20.4 million to various creditors who were part of the Administrative Claims Program (the “**Second Distribution**,” and together with the Initial Distribution, the “**Distributions**”).

8. The majority in number of the Distributions payments were made via paper checks mailed to creditors. Approximately 214 of the 1,668 Distributions checks,

totaling \$1,636,678.71, were not cashed within 120 days of issuance (collectively, the “**Uncashed Checks**”). The Uncashed Checks have been cancelled, and the Debtors have retained in reserve the amount of the unclaimed Distributions.

Jurisdiction

9. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334, and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.). This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

Relief Requested

10. The Debtors request an order ensuring equitable treatment of distributions to creditors prior to and following the Effective Date. Pursuant to sections 105(a) and 1142 of the Bankruptcy Code, the Debtors seek an order (i) establishing **July 23, 2021**, as the deadline for forfeiture of all unclaimed distributions made to date pursuant to the Administrative Claims Program, and (ii) applying the terms of section 11.12 of the Plan to future distributions made pursuant to the Administrative Claims Program.

11. A copy of the proposed order (the “**Proposed Order**”) is annexed hereto as **Exhibit A**. Attached to the Proposed Order as **Appendix 1** is a list of all distributions that will be forfeited unless an authorized representative of a claimant responds prior to the deadline to object to this motion requesting that a distribution check be reissued or a wire be initiated at the creditor’s expense.

The Relief Requested Should be Granted

12. The Court is authorized to grant the relief requested pursuant to sections 105(a) and 1142 of the Bankruptcy Code and section 11.12 of the Plan.

13. Section 105(a) of the Bankruptcy Code provides a bankruptcy court with broad powers in the administration of a case under title 11. Section 105(a) of the Bankruptcy Code provides that “[t]he court may issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title” and further that “no provision of this title shall be construed to preclude the court from . . . taking any action or making any determination necessary or appropriate to enforce or implement court orders or rules.” 11 U.S.C. § 105(a). *See, e.g., Law v. Siegel*, 571 U.S. 415, 420-21 (2014) (holding that section 105(a) gives a bankruptcy court “statutory authority to ‘issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of the Bankruptcy Code’”); *Adelphia Bus. Solutions, Inc. v. Abnos*, 482 F.3d 602, 609 (2d Cir. 2007) (recognizing a bankruptcy court’s broad discretion pursuant to section 105(a) of the Bankruptcy Code to do what is necessary to meet the circumstances of a case); *see also Gilman v. Continental Airlines*, 254 B.R. 93, 97 (Bankr. D. Del. 1998) (holding that section 105(a) gives a bankruptcy court discretion to issue any order, process or judgment that is “necessary or appropriate to carry out the purposes of the Bankruptcy Code, which was intended to provide protection to debtors.”), *rev’d on other grounds*, 203 F.3d 203 (3rd Cir. 2000).

14. The Court has broad authority, pursuant to sections 105(a) and 1142 of the Bankruptcy Code, over the property administered under the Plan and to issue orders necessary to implement the provisions of the Plan and the Bankruptcy Code. *See* 11 U.S.C. § 1142(b) (“The court may direct the debtor and any other necessary party to execute or deliver or to join in the execution or delivery of any instrument required to effect a transfer of property dealt with by a confirmed plan, and to perform any other act . . . that is necessary for the consummation of the plan.”); *see also Vill. Of Rosemont v. Jaffe*, 482 F.3d 926, 935 (7th Cir. 2007) ([Section 1142(b)] does not confer any substantive rights on a party apart from whatever the plan provides. . . . Instead,

it ‘empowers the bankruptcy court to enforce the unperformed terms of a confirmed plan.’”); *see also Hosp. & Univ. Prop. Damage Claimants v. Johns-Manville Corp. (In re Johns-Manville Corp.)*, 7 F.3d 32, 34 (2d Cir. 1993) (finding that bankruptcy courts retain post-confirmation jurisdiction to the extent provided by the plan); *In re Oversight & Control Comm’n of Avanzit, S.A.*, 385 B.R. 525, 535 (Bankr. S.D.N.Y. 2008) (“The bankruptcy court retains jurisdiction under 11 U.S.C. § 1142(b) . . . and it has continuing responsibilities to satisfy itself that the [p]lan is being properly implemented.”) (internal quotation marks and citations omitted).

15. The Debtors request the relief in this Motion to carry out the provisions of the Confirmation Order and Plan. The Court has already approved application of the relief requested for distributions to creditors made pursuant to an effective Plan and permitting the same treatment for the Uncashed Checks will facilitate payment of Administrative Expense Claims and advance the Debtors closer to a Plan Effective Date. The Debtors’ estates and other creditors should not be prejudiced by the Debtors’ retention of uncashed Distributions under the Administrative Expense Claims Program or a requirement to expend disproportionate resources on one subset of the Debtors’ remaining creditors.

16. Affected creditors will not be prejudiced because they will have an opportunity to respond to this Motion to request a reissuance of their Uncashed Checks. Parties need not file a formal objection to the Motion to prevent the forfeiture of their Uncashed Checks. Authorized representatives of affected creditors whose claims appear on the Proposed Order may request reissuance of their individual Uncashed Check by sending an email to: searsaecpballotsettlement@m3-partners.com and must provide the following information: (i) name of claimant; (ii) original check number; (iii) address where the reissued check should be mailed; of (iv) provide wiring instructions for distribution of the Uncashed Check.

17. The requested relief is necessary and appropriate, is in the best interests of their estates, and should be granted.

Notice

18. Notice of this Motion will be provided in accordance with the procedures set forth in the *Amended Order Implementing Certain Notice and Case Management Procedures*, entered on November 1, 2018 (ECF No. 405) (the “**Amended Case Management Order**”). The Debtors respectfully submit that no further notice is required.

19. No previous request for the relief sought herein has been made by the Debtors to this or any other Court.

WHEREFORE the Debtors respectfully request entry of the Proposed Order and such other and further relief as is just.

Dated: June 23, 2021
New York, New York

/s/ Garrett A. Fail
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Exhibit A

Proposed Order

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re	:
	:
SEARS HOLDINGS CORPORATION, <i>et al.</i>,	:
	:
Debtors.¹	:
	:
-----X	

Chapter 11
Case No. 18-23538 (RDD)
(Jointly Administered)

**ORDER IN AID OF EXECUTION OF
THE MODIFIED SECOND AMENDED JOINT CHAPTER 11 PLAN
OF SEARS HOLDINGS CORPORATION AND ITS AFFILIATED DEBTORS**

Upon the motion (ECF No. [] (the “**Motion**”)),² dated June 23, 2021, of Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), for approval, pursuant to sections 105(a) and 1142 of title 11 of the United States Code, for an order in aid of execution of the Plan, all as more fully described in the Motion; and the Court having jurisdiction to consider the Motion and

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors’ corporate headquarters is c/o M-III Partners, L.P., 1700 Broadway, 19th Floor, New York, NY 10019.

² Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Motion.

the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference M-431*, dated January 31, 2012 (Preska, C.J.); and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the relief requested in the Motion having been provided in accordance with the Amended Case Management Order; and such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having held a hearing to consider the relief requested in the Motion on July 27, 2021 (the “**Hearing**”); and upon the record of the Hearing, and upon all of the proceedings had before the Court; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein and that the relief requested is in the best interests of the Debtors, their estates, their creditors, and all parties in interest; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT

1. The relief requested in the Motion is hereby granted to the extent set forth therein.
2. July 23, 2021 is established as the deadline (the “**Uncashed Check Deadline**”) for holders of Uncashed Checks to request from the Debtors the reissuance of the Uncashed Checks.
3. Any creditor with an Uncashed Check that does not request reissuance before the Uncashed Check Deadline shall forfeit and forever be barred from claiming such amounts in the Uncashed Check.

4. This Court shall retain jurisdiction to hear and determine all matters arising from or related to this Order.

Dated: _____, 2021
White Plains, New York

THE HONORABLE ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE

Appendix 1

Check Date	Check Amount	Claimant Name	Address
12/27/19	600.74	AMO SALES & SERVICE INC	PATTERSON BELKNAP WEBB & TYLER ATTN BRIAN P GUINEY 1133 AVENUE OF THE AMERICAS NEW YORK NY 10036-6710
8/5/20	2,729.54	7UP RC BOTTLING CO OF SO CALIF	P O BOX 201840 DALLAS TX 75320
8/5/20	5,455.30	A TOP MANUFACTORY CO LIMITED	5 RDXINTIANXINCUNLONGDONG INDCTR LONGDONG SHENHUI RD LONGGANG DIST SHENZHEN GUANGDONG 518116 CHINA
8/5/20	10.86	ACADIA REALTY LIMITED PARTNERSHIP ROUTE 6 MALL	C/O BALLARD SPAHR LLP ATTN DUSTIN P BRANCH ESQ 2029 CENTURY PARK EAST STE 800 LOS ANGELES CA 90067-2909
8/5/20	23,560.44	ADP RPO LLC	3401 TECHNOLOGY DRIVE FINDLAY OH 45840
8/5/20	5,250.00	AETNA BEHAVIORAL HEALTH LLC	151 FARMINGTON AVE MAIL CODE RSSA HARTFORD CT 06156
8/5/20	987.39	AJ MANUFACTURING CO INC	449 W WRIGHTWOOD AVE ELMHURST IL 60126
8/5/20	1,656.00	AJC II LLC	22 W 48TH STREET SUITE 300 NEW YORK NY 10036
8/5/20	4,198.13	ALLIANCE MATERIAL HANDLING CORP	34000 W NINE MILE RD FARMINGTON MI 48335
8/5/20	14,448.19	ALLIED NATIONAL SERVICES	6066 SHINGLE CREEK PARKWAY SUITE 1105 MINNEAPOLIS MN 55430
8/5/20	3,448.00	ALLIED PACKAGING CORP	PO BOX 8010 PHOENIX AZ 85066
8/5/20	28,502.88	ALLIED UNIVERSAL SECURITY SERVICES	DAVID JUDE BURKLE CLIENT MANAGER 924 STEVENS CREEK ROAD SUITE E AUGUSTA GA 30907
8/5/20	772.80	ANTOINE TESTARD	1304 MILANO DR NAPLES FL 34103
8/5/20	23,916.67	APPLIED PREDICTIVE TECHNOLOGIES	230 CALIFORNIA ST STE 601 SAN FRANCISCO CA 94111
8/5/20	29,103.65	ARA INC	P O BOX 52584 PHOENIX AZ 85072
8/5/20	4,759.98	ASPAC DISTRIBUTORS	174 KOTLA DRIVE AGANA HEIGHTS GU 96910
8/5/20	4,029.70	ASROTEX	FARIHA KNIT TEX LTD BAROIBOGH WEST MASDAIR ENAYET NAGAR FATULLAH NARAYANGONJ DHAKA 1400 BANGLADESH
8/5/20	7,629.23	ATEB INC	P O BOX 4695 CAROL STREAM IL 60197
8/5/20	950.58	AUTO CARE PRODUCTS INC	6345 NANCY RIDGE DRIVE SAN DIEGO CA 92121
8/5/20	260.75	BARNATO DESIGNS	PO BOX 2605 SAN ANSELMO CA 94979
8/5/20	5,797.80	BEAUX MERZON INC	1050 VALLEY BROOK AVE LYNDHURST NJ 07071
8/5/20	5,529.60	BIOTAB NUTRACEUTICALS	605 E HUNTINGTON DR MONROVIA CA 91016
8/5/20	2,412.00	BITTERROOT LAWN AND LANDSCAPE INC	672 OLD CORVALLIS ROAD CORVALLIS MT 59828
8/5/20	7,153.76	BLACK DECKER MACAO COMMERCIAL OFFSHORE LTD	BLACK DECKER US INC ATTN ROBIN WEYAND 701 E JOPPA ROAD TOWSON MD 21286
8/5/20	5,997.26	BMG MODEL	456 NORTH MAY STREET CHICAGO IL 60642
8/5/20	700.99	BRAD MCCARTHY	40 SARA LANE ALAMO CA 94507
8/5/20	38.82	BRENNAN JEWELRY	7627 ALLEN ROAD ALLEN PARK MI 48101
8/5/20	6,811.27	BRIEFLY STATED INC	A GSG USA INC COMPANY P O BOX 7777 W 8720 PHILADELPHIA PA 19175
8/5/20	643.91	BRIGHT STAR MANUFACTURING CO	2900 S 20TH ST PHILADELPHIA PA 19145
8/5/20	2,179.20	BTO AMERICA LIMITED	10612 SHOEMAKER AVE STE B SANTA FE SPRINGS CA 90670
8/5/20	3,297.31	C M LANDSCAPE DESIGN INC	2245 S SAN ANTONIO AVE ONTARIO CA 91762
8/5/20	4,910.98	C R GIBSON CO	P O BOX 402986 ATLANTA GA 30384
8/5/20	25,798.01	CALERES INC	P O BOX 14581 ST LOUIS MO 63101
8/5/20	7,178.59	CHANG JIUNHONG KONGINDUSTRIAL LTD	NO285 FUMIN INDUSTRY XIABIAN COMMUNITY HOUJIE TOWN DONGGUAN GUANGDONG CHINA
8/5/20	15,241.06	CHANNELADVISOR CORPORATION	LOCKBOX W-502057 PO BOX 358031 PHILADELPHIA PA 5231-5031
8/5/20	3,100.82	CHENFENGWU	24002 E JAMISON DR AURORA CO 80016
8/5/20	191.71	CHERYL WARD DESIGN	15900 LOS GATOS ALMADEN ROAD LOS GATOS CA 95032
8/5/20	1,971.86	CHRIS TAGLIAFERRO	DBA POMPEII3 INC 514 N MILWAUKEE AVE LIBERTYVILLE IL 60048
8/5/20	150.95	CINTAS - TUCSON	2201 N FORBES BLVD TUCSON AZ 85745
8/5/20	71.40	CITY OF ALEXANDRIA CODE ENFORCEMENT	ALEXANDRIA CITY TREASURER 301 KING ST STE 4200 ALEXANDRIA VA 22314
8/5/20	14,359.54	COCA-COLA BEVERAGES FLORIDA LLC	ATTN CREDIT RISK MANAGEMENT 605 LAKE KATHY DRIVE BRANDON FL 33510
8/5/20	11,166.82	COCA-COLA BOTTLING CO N ENGLAND	ATTN CREDIT RISK MANAGEMENT 605 LAKE KATHY DRIVE BRANDON FL 33510
8/5/20	3,947.20	COCA-COLA SOUTHWEST BEVERAGES LLC	ATTEN CREDIT RISK MANAGEMENT 605 LAKE KATHY DRIVE BRANDON FL 33510
8/5/20	24,797.16	COMERCIALIZADORA DE CALZADO	JOSE MARIA MORELOS 4732-A JULIAN DE OBREGON LEON GUANAJUATO 37290 MEXICO
8/5/20	7,658.13	COMMAND LINE SYSTEMS	4105 HICKORY HILL ROAD SUITE 101 MEMPHIS TN 38115
8/5/20	1,060.00	COMMERCIAL SWEEPING SERVICES	P O BOX 343 BRUNSWICK TN 38014
8/5/20	8,772.66	CR BRANDS INC	CRB ACQUISITION COMPANY P O BOX 63-5433 CINCINNATI OH 45263
8/5/20	17,733.59	CREATIONS JEWELLERY MFG PVT LTD	NO 2526 GEM JEWELLERY COMPLEX III SEEPZ ANDHERI EAST MUMBAI INDIA
8/5/20	5,436.34	DACOR	DISTINCTIVE APPLIANCE CORP DEPT 8579 LOS ANGELES CA 90084-8579
8/5/20	659.66	DEBBI PETERSON ARCHITECT	10 H STREET SAN RAFAEL CA 94901
8/5/20	522.27	DESERT SKY MALL LLC	BALLARD SPAHR LLP ATTN DUSTIN P BRANCH ESQ 2029 CENTURY PARK EAST STE 800 LOS ANGELES CA 90067-2909
8/5/20	21,137.56	DEWAN SONS	MR SURENDER GANDHI LAKRI FAZALPUR DELHI ROAD MINI BYPASS MORADABAD UTTAR PRADESH 244001 INDIA
8/5/20	0.35	DGI LS LLC	BARCLAY DAMON LLP - KEVIN NEWMAN BARCLAY DAMON TOWER 125 E JEFFERSON ST SYRACUSE NY 13202
8/5/20	2,504.26	DIALOGTECH INC	300 WEST ADAMS STE 900 CHICAGO IL 60606
8/5/20	10,478.13	DICK KREIMBORG LLC	JAMES R KREIMBORG PO BOX 622 CHANTILLY VA 20151
8/5/20	9,800.00	DIVISION 1 GROUND MAINTENANCE	38560 OTTEN ROAD NORTH RIDGEVILLE OH 44039
8/5/20	764.35	DURHAM CARRIE	325 ROWLAND BLVD APT 6 NOVATO CA 94947-4630
8/5/20	1,922.96	E DIAMOND INC	510 W 6TH ST SUITE 320 LOS ANGELES CA 90014
8/5/20	47,592.29	ELDON W GOTTSCHALK & ASSOICATES LLC	5942 EDINGER STE 113 PMB 1314 HUNTINGTON BEACH CA 92649
8/5/20	112.00	ELITE INSTALLATIONS	7338 LAUREL CANYON BLVD NORTH HOLLYWOOD CA 91605
8/5/20	2,665.86	EMSCO GROUP	P O BOX 151 GIRARD PA 16417
8/5/20	3,334.24	EULER HERMES N A INSURANCE CO	800 RED BROOK BLVD OWINGS MILLS MD 21117
8/5/20	3,089.17	F C L GRAPHICS INC	P O BOX 7170 BOX 082 LIBERTYVILLE IL 60048
8/5/20	7,025.76	FAMOSA NORTH AMERICA INC	3000 ATRIUM WAY SUITE 101 MT LAUREL NJ 08054
8/5/20	65,500.71	FEROZA GARMENTS LTD	3 SUJAT NAGAR SULTAN MANSION 2ND FLOOR MIRPUR DHAKA BANGLADESH
8/5/20	8,528.97	FINGERPRINT COMMUNICATION LLC	107 N SWALL DR APT 105 LOS ANGELES CA 90048-3040
8/5/20	710.21	FOX DESIGNS	2826 BOCA BANYON BLVD CIRCLE BOCA RATON FL 33431
8/5/20	132.00	FRESNO FIRE DEPARTMENT	450 M ST FRESNO CA 93721
8/5/20	671.37	GAMBLE DESIGN INC	529 KIRKHAM ST SAN FRANCISCO CA 94122
8/5/20	416.73	GIV GREEN TREE MALL INVESTOR LLC	BALLARD SPAHR LLP DUSTIN P BRANCH ESQ 2029 CENTURY PARK EAST STE 800 LOS ANGELES CA 90067-2909
8/5/20	2,820.00	GRAPHIC TEAM INC	PO BOX 3028 GUAYNABO PR 00970
8/5/20	1,327.52	GREENDALE HOME FASHIONS LLC	315 EAST 15TH ST COVINGTON KY 41011
8/5/20	81,536.83	GSK CONSUMER HEALTHCARE SERVICES	CORRIE ZETTLER S S MOORE DRIVE RTP NC 27709
8/5/20	3,219.84	HANGZHOU IN CHOICE IMP & EXP CO LTD	AMY YE RM1501 BLDG A CHANGDI HUOJU MANSION 259 WEN SAN RD HANGZHOU ZHEJIANG 310012 CHINA
8/5/20	3,864.00	HAPPEST MINDS TECHNOLOGIES PVT LTD	ELECTRONIC CITY HOSUR ROAD BLOCK II VELANKANNI TECH PARK43 BANGALORE INDIA
8/5/20	7,416.76	HARTZ MOUNTAIN CORP	P O BOX 18429 NEWARK NJ 07191
8/5/20	9,016.99	HENKEL CONSUMER ADHESIVES	P O BOX 752112 CHARLOTTE NC 28275
8/5/20	5,957.66	HOLLANDER SLEEP PRODUCTS LLC	6501 CONGRESS AVE STE 300 BOCA RATON FL 33487
8/5/20	2,009.91	HOMEGOODS MANIA LLC	5233 ALCOA AVE VERNON CA 90058
8/5/20	3,439.00	HUNTER FAN COMPANY	ATTN PAM MCLAIN 7130 GOODLETT FARMS PARKWAY MEMPHIS TN 38106
8/5/20	13,820.39	ICEE USA	DEPT L A 21078 PASADENA CA 91185
8/5/20	134.99	I-CHING UENG	650 TOWNSEND STREET SUITE 90 SAN FRANCISCO CA 94103
8/5/20	8,085.40	INSIDESALES COM INC	DEPT 408 PO BOX 30015 SALT LAKE CITY UT 84130
8/5/20	195.60	J&B CAPITAL OF IL	JONATHAN ERLICH 3110 W BELMONT AVE 3E CHICAGO IL 60618
8/5/20	11,462.03	JACLYN SMITH INTL INC ACCRUAL ONLY	JS HOME G H PRODUCTIONS INC 9911 W PICO BLVD STE PH-A LOS ANGELES CA 90035
8/5/20	761.99	JEREMY STRONG	6770 MAUNA LOA BLVD CABINETS EXTRAORDAIRE SARASOTA FL 34241
8/5/20	552.39	JF UNIVERSITY MALL S LLC BM UNIVERSITY MALL MFB UNIVERSITY MALL	C/O RD MANAGEMENT LLC ATTN RICHARD G BERGER ESQ 810 SEVENTH AVENUE 10TH FLR NEW YORK NY 10019
8/5/20	400.00	JMD LANDSCAPING LLC	4757 E 22ND STREET TUCSON AZ 85711
8/5/20	115.52	JONATHAN SALMON	541 WEST CHAPMAN AVE ORANGE CA 92668
8/5/20	1,273.19	JOSEPH SACCO	11028 PEGASUS DR LAS VEGAS NV 89135-7822
8/5/20	3,773.71	KEN BURGHARDT	680 8TH ST SAN FRANCISCO CA 94103
8/5/20	857.36	KOLPIN OUTDOORS INC	205 N DEPOT STREET FOX LAKE WI 53933
8/5/20	3,371.14	KOMELON USA CORP	LAURA MASLOWSKI 301 COMMERCE PLACE SUITE H WAUKESHA WI 53186
8/5/20	15,801.26	KR COLLEGETOWN LLC BRIMMOR PROPERTY GROUP INC COLLEGETOW	C/O DAVID L POLLACK ESQ BALLARD SPAHR LLP 1735 MARKET STREET 51ST FLOOR PHILADELPHIA PA 19103
8/5/20	3,589.92	KRAMER LABORATORIES INC	400 UNIVERSITY DRIVE STE 400 CORAL GABLES FL 33134
8/5/20	605.66	KRISTEN RAYBON	3650 TORREY PINES WAY SARASOTA FL 34238
8/5/20	9,746.40	LEISURE PRODUCTS INC	1044 FORDTOWN RD KINGSFORD TN 37663
8/5/20	2,534.22	LEWIS HYMAN INC	100 CENTURYLINK DR MONROE LA 71203
8/5/20	9,850.61	LIAOZHENLAN	1440 N DAILEY DR PUEBLO CO 81007
8/5/20	4,795.55	LIVECLICKER INC	GENERAL COUNSEL 560 S WINCHESTER BLVD SUITE 500 SAN JOSE CA 95128
8/5/20	5,739.78	LIYUN DING	3127 BALDWIN PARK BLVD BALDWIN PARK CA 91706
8/5/20	1,056.04	LOGIC BUILD INC	17300 MONTEREY ROAD STE 200 MORGAN HILL CA 95037
8/5/20	2,000.62	LOW PRICE MAINTENANCE	DENNIS ALPHONSE SUGAR ESTATE 7TH ST 1712 ST THOMAS VI 00802
8/5/20	3,558.28	LUXE GROUP INC THE	304 HUDSON ST 5TH FL NEW YORK NY 10013
8/5/20	1,674.35	MANPOWER	PO BOX 60767 LOS ANGELES CA 90060-0767
8/5/20	10,967.18	MARC ANTHONY COSMETICS LTD	190 PIPPIN ROAD CONCORD ON L4K 4P4 CANADA
8/5/20	2,400.06	MARIVI INC	430 GRAND BAY DRIVE APT 1102 KEY BISCAYNE FL 33149
8/5/20	9,996.89	MAYFAIR ACCESSORIES INTL LTD	21F-B CFC NO300 EAST ZHONGSHAN RD JIANGSU NANJING 210002 CHINA
8/5/20	370.00	MENA CYNTHIA	11862 TREVALLY LOOP APARTMENT 311 TRINITY FL 34655
8/5/20	75,376.59	MICROSTRATEGY INC	1861 INTERNATIONAL DRI MCLEAN VA 22102
8/5/20	4,931.36	MIDWEST CAN COMPANY	10800 W BELMONT AVE 200 FRANKLIN PA 16323
8/5/20	3,338.77	MIKEN SALES INC	539 SOUTH MISSION ROAD LOS ANGELES CA 90033
8/5/20	3,194.32	MILL CREEK ENTERTAINMENT LLC	2445 NEVADA AVE N MINNEAPOLIS MN 55427
8/5/20	1,760.00	MIRELES LANDSCAPING	3366 WITTMAN WAY SAN YSIDRO CA 92173
8/5/20	44,275.98	MJC INTERNATIONAL GROUP LLC	350 5TH AVENUE NEW YORK NY 10018

Check Date	Check Amount	Claimant Name	Address
8/5/20	9,497.06	MOGI BRANDING LLC	2158 CUMBERLAND PARKWAY SE ATLANTA GA 30339
8/5/20	125.98	MOVEABLE CONTAINER STORAGE INC	BOX 531659 COLLEGE PARK GA 30349
8/5/20	1,152.00	MR SOLUTIONS INC	161 N GIBSON RD HENDERSON NV 89014
8/5/20	2,143.01	MS PORTFOLIO LLC STORE 1247 LUBBOCK TX	DUSTIN P BRANCH ESQ BALLARD SPAHR LLP 2029 CENTURY PARK EAST STE 800 LOS ANGELES CA 90067-2909
8/5/20	850.17	MUBARAK REYNOLDSON	13240 NORTH TAMiami TRAIL SUITE 208 NAPLES FL 34110
8/5/20	6,893.48	MULTIPET INTERNATIONAL INC	265 W COMMERCIAL AVENUE MOONACHIE NJ 07074
8/5/20	187.20	MVS ENTERPRISE USA	HC-71 BOX 3390 NARANJITO PR 00719
8/5/20	12,160.00	MYERS MEDIA GROUP LLC	10525 VISTA SORRENTO PARKWAY SUITE 220 SAN DIEGO CA 92121
8/5/20	2,537.00	NATICO ORIGINALS INC	1470 OLD COUNTRY ROAD PLAINVIEW NY 11803
8/5/20	771.77	NHEARERS BUSTAMANTE	3525 GRANTWOOD WAY CARMICHAEL CA 95608
8/5/20	28.64	NORCAL KENWORTH	1755 ADAMS AVENUE SAN LEANDRO CA 94577
8/5/20	639.11	NORMAN E MCLASH	4826 NORTH 35TH PLACE PHOENIX AZ 85018
8/5/20	8,429.95	NOVA WILDCAT BULLDOG LLC	4051 S IOWA AVENUE ST FRANCIS WI 53235
8/5/20	52.60	OHIO DEPARTMENT OF COMMERCE	TREASURER STATE OHIO FIRE MRSHL 6606 TUSSING RD REYNOLDSBURG OH 43068
8/5/20	6,215.08	OLD WORLD INDUSTRIES LLC	P O BOX 934618 ATLANTA GA 31193
8/5/20	8,466.50	OLYMPIA TOOLS INTERNATIONAL INC	18051 ARENTH AVE CITY OF INDUSTRY CA 91748
8/5/20	12,025.75	OPSTECHNOLOGY INC	P O BOX 671569 DALLAS TX 75267
8/5/20	10,895.18	OUR ALCHEMY LLC	5900 WILSHIRE BLVD LOS ANGELES CA 90036
8/5/20	376.31	PARKE-DAVIS ASSOCIATES INC	3310 PONCE DE LEON AVENUE JOSIE EILAND PARK MIAMI FL 33134
8/5/20	252.67	PARLOR 430	432 EAST SAHARA AVENUE LAS VEGAS NV 89104
8/5/20	1,403.07	PEPSI COLA BTGL CO OF SALISBURY	ATTN RITA BARBOUR 1900 PEPSI WAY GARNER NC 27529
8/5/20	12,251.11	PETERSON TECHNOLOGY PARTNERS	1600 GOLF ROAD STE 1206 ROLLING MEADOWS IL 60008
8/5/20	3,486.34	PIERCE COUNTY FINANCE	ATTN ALLEN RICHARDSON 950 FAWCETT AVE STE 100 TACOMA WA 98402-5603
8/5/20	7,868.85	PINEFIELDS LIMITED	TONY ZHAO SANHE IND ZONE HUIYANG DISTRICT HUIZHOU CITY HUIZHOU GUANGDONG 516213 CHINA
8/5/20	1,927.44	PLUTO LIMITED	8269 S GAYLORD CIR CENTENNIAL CO 80122
8/5/20	131.31	POGGEN POHL US INC	350 PASSAIC AVENUE FAIRFIELD NJ 07004
8/5/20	3,970.13	PRISCILLA CROTHER	32141 ALPAZ STREET H SAN JUAN CAPISTRANO CA 92675
8/5/20	1,400.00	PRODIGY LAND MANAGEMENT LLC	9508 SIX MILD CREED RD TAMPA FL 33610
8/5/20	7,820.80	PROTECT A BED LLC	355 LANCASTER AVE BUILDING E1 HAVERFORD PA 19041
8/5/20	5,213.95	PURACAP PHARMACEUTICAL LLC	1001 DURHAM AVE STE 200 SOUTH PLAINFIELD NJ 07080
8/5/20	102.00	PURE WATER SYSTEMS INC	35 SALT ISLAND ROAD GLOUCESTER MA 01930
8/5/20	17,887.04	QUALITY HOUSE INT	DUNE CASTLE FLAT A-1 ROAD 5 HOUSE 17C NORTH KHULSHI CHITTAGONG BANGLADESH
8/5/20	5,760.00	QUANZHOU BAOFENG SHOES CO LTD	STRONG SHI HUOJU INDUSTRIAL ZONE QUANZHOU CHINA
8/5/20	34,422.74	R2P GROUP INC	5880 W LAS POSITAS BLVD STE 31 PLEASANTON CA 94588
8/5/20	18,872.91	RAGHU EXPORTS INDIA PVT LTD	12 LEATHER COMPLEX KAPURTHALA ROAD JALANDHAR PUNJAB 144021 INDIA
8/5/20	6,543.60	REGENCY INTL MARKETING CORP	BILL QIU 10F 310 SEC 4 ZHONG XIAO E RD TAIPEITAIWAN TAIWAN ROC 10694 TAIWAN CHINA
8/5/20	9,703.68	RENPURE LLC	5314 SHORELINE DR MOUND MN 55364
8/5/20	1,581.20	REPUBLIC NATIONAL DISTRIBUTING CO	441 SW 12TH AVENUE DEERFIELD BEACH FL 33442
8/5/20	8,480.00	RM ACQUISITION LLC	9855 WOODS DRIVE SKOKIE IL 60077
8/5/20	1,228.00	RONALD AUSTIN JR-DONE RIGHT PR	2011 MAPLEGATE COURT FAIRFIELD CT 94534
8/5/20	641.95	ROOFCONNECT	PO BOX 908 SHERIDAN AR 72150
8/5/20	862.40	SB COMMERCE INC	DBA TOUGHKICKS PO BOX 221 PANACEA FL 32346
8/5/20	1,864.16	SEEDS OF CHANGE INC	2555 DOMINGUEZ HILLS DR RANCHO DOMINGUEZ CA 90220
8/5/20	4,565.35	SELECT STAFFING	PO BOX 512637 LOS ANGELES CA 90051-0637
8/5/20	3,117.60	SHARK CORPORATION	TERRY HANADA 24424 S MAIN STREET 603 CARSON CA 90745
8/5/20	802.59	SHELTON LINA	6365 SE CIRCLE ST HOBE SOUND FL 33455
8/5/20	1,610.40	SHORELINE LANDSCAPING AND DESIGN	17540 FREMONT AVE NORTH SHORELINE WA 98133
8/5/20	734.40	SMART TEMPS LLC	P O BOX 851399 MINNEAPOLIS MN 55485
8/5/20	2,556.00	SMARTER TOOLS INC	12195 HARLEY CLUB DR ASHLAND VA 23005
8/5/20	3,664.80	SOLIMAR SYSTEMS INC	1515 2ND AVE SAN DIEGO CA 92101
8/5/20	1,827.48	SONY PICTURES HOME ENTERTAINMENT	10202 W WASHINGTON BLV SPP 851 CULVER CITY CA 90232
8/5/20	4,400.00	SOUTHWEST TOWN MECHANICAL SERVICES	10450 W 163RD PLACE ORLAND PARK IL 60467
8/5/20	160.57	STATE OF OREGON DEPARTMENT OF REVENUE	955 CENTER ST NE SALEM OR 97301-2555
8/5/20	7,775.56	STERNO PRODUCTS LLC	1880 COMPTON AVE SUITE 101 CORONA CA 92881
8/5/20	27,087.53	SUMIT TEXTILE INDUSTRIES	80TH MILESTONE G T ROAD JHATTIPUR PANIPAT HARYANA INDIA
8/5/20	924.67	SUNNYWOOD INC	2503 SPRING RIDGE DRIVE UNIT H SPRING GROVE IL 60081
8/5/20	7,844.00	SUNSHINE LANDSCAPING MAINTENANCE	7330 POINCIANA CT OMAHA NE 68112
8/5/20	99.41	SUSANA FERNANDES	35 BROOKDALE STREET BANNING CA 92220
8/5/20	10,425.36	TEXAS PLUMBING DIAGNOSTICS LLC	1150 N LOOP 1604 W SUITE 108-630 SAN ANTONIO TX 78248
8/5/20	8,624.88	THE NATURES BOUNTY CO USA	EDWARD JOSEPH FARRELY JR 2100 SMITHTOWN AVENUE RONKONKOMA NY 11779
8/5/20	1,001.45	THOMAS YANCEY	PO BOX 312 GIRARD OH 44420
8/5/20	5,440.00	THRIVE MEDIA	4847 HAMILTON BOULEVARD ALLENTOWN APA 18106
8/5/20	13,319.01	TIME FACTORY INC SBT	6355 MORENCI TRAIL INDIANAPOLIS IN 46268
8/5/20	118.94	TIMOTHY RADUENZ	3841 24TH ST UNIT A SAN FRANCISCO CA 94114
8/5/20	2,619.24	TITAN IMPORTS	PO BOX 11263 TAMUNING GU 96931
8/5/20	57.58	TOMRA PROCESSING CENTER	P O BOX 8500-7200 PHILADELPHIA PA 19178
8/5/20	40,255.91	TOYU MANUFACTORY COMPANY LIMITED	STE 511 5/F CHINACHEM GOLDEN PLZ 77 MODY ROAD TSIM SHA TSUI EAST KOWLOON HONG KONG
8/5/20	114.88	TRATT ASSOCIATES INC	ATTN TRATT MARTIN 2385 NW EXECUTIVE CENTER DRIVE BOCA RATON FL 33431
8/5/20	459.30	TRIANGLE HOME FASHIONS LLC	9A NICHOLAS COURT DAYTON NJ 08810
8/5/20	2,469.60	TRUSTE	835 MARKET ST STE 800 BOX 137 SAN FRANCISCO CA 94103
8/5/20	41.60	U S HEALTHWORKS MEDICAL GROUP INC	P O BOX 50042 LOS ANGELES CA 90074
8/5/20	1,835.62	USCOCO GROUP INC	14821 NORTHAM STREET LA MIRADA CA9 LA MIRADA CA 90638
8/5/20	831.49	VALLEY MALL LLC	BALLARD SPAHR LLP DUSTIN P BRANCH ESQ 2029 CENTURY PARK EAST STE 800 LOS ANGELES CA 90067-2909
8/5/20	2,865.41	VERBATIM AMERICAS LLC	1200 WEST WT HARRIS BLVD CHARLOTTE NC 28262
8/5/20	6,000.00	VERSAIC INC	161 W 25TH AVENUE SUITE 200 SAN MATEO CA 94403
8/5/20	6,576.99	VPNA LLC	P O BOX 75128 CHICAGO IL 60675
8/5/20	682.21	VRY AARON	7701 W ROBINDALE RD 139 LAS VEGAS NV 89113
8/5/20	1,811.54	WALDINGER CORPORATION	PO BOX 34774 NORTH KANSAS CITY MO 64116
8/5/20	8.39	WATER BOY INC	4454 19TH STREET CT E BRADENTON FL 34203-3775
8/5/20	673.36	WESTERN PACIFIC ROOFING CORP	MR NAZRUL ISLAM MAZUMDER KUNIA KB BAZAR JOYDABPUR GAZIPUR 1704 BANGLADESH
8/5/20	4,797.01	WILDE TOOL CO INC	P O BOX 10 FALLS CITY NE 68355
8/5/20	3,689.74	WM INLAND INVESTORS IV LP	BALLARD SPAHR LLP DUSTIN P BRANCH ESQ 2029 CENTURY PARK EAST STE 800 LOS ANGELES CA 90067-2909
8/5/20	10,842.64	WORLDWISE INC	160 MITCHELL BLVD SAN RAFAEL CA 94903
8/5/20	12,140.76	XIAMEN WINTEX IMP EXP CO LTD	16BNW PORT PLAZA1010 NORTH HUBIN RD XIAMEN FUJIAN 361012 CHINA
8/5/20	12,801.99	YAT FUNG MACAO COMM OFFSHORE LTD	UNIT K 10/F CHINA PLAZA 762-80 AVENIDA DA PRAIA GRAND MACAU CHINA
8/5/20	3,337.20	YOGA DIRECT LLC	11 SOUTH 12TH STREET STE 400 RICHMOND VA 23219
8/5/20	37,453.50	YONGKANG DACHENG IND TRADE CO LTD	CO LTD NO71 CHANGLONG SOUTH ROAD NANSI CHANGLONG AREALONGSHAN YONGKANG ZHEJIANG 321300 CHINA
8/5/20	4,800.00	YORK CLAIMS SERVICE INC	ONE UPPER POND ROAD BUILDING F 4TH FLOOR PARSIPPANY NJ 07054
8/5/20	4,855.20	YUJIN ROBOT CO LTD	16410 MANNING WAY CERRITOS CA 90703
8/5/20	49,634.25	ZURU LLC	ROOM 1202 12TH FLOOR ENERGY PLAZA 92 GRANVILLE ROAD TST EAST KOWLOON HONG KONG
8/7/20	3,337.33	ASIAN GLOBAL OUTLET INC	8340 VAN NUYS BLVD PANORAMA CITY CA 91402
8/7/20	332.72	NATHALIE GULLERAULT	42 TERRA LINDA DR SAN RAFAEL CA 94903
12/18/20	7,299.60	SPECTRUM BRANDS INC	FINANCIAL SHARED SERVICES 3001 DEMING WAY PO BOX 620992 MIDDLETON WI 53562-0992
12/18/20	87,334.85	BOUNCE EXCHANGE INC	79 MADISON AVE NEW YORK NY 10016
12/18/20	7,568.95	BABY TREND INC	BRADLEY MATTAROCCHI 1607 S CAMPUS AVE ONTARIO CA 91761
3/2/21	23,291.72	AMTRANET GROUP	GARMENTS EXPORT VILLAGE LTD KBM ROAD TONGI INDUSTRIAL AREA TONGI GAZIPUR-1710 GAZIPUR BD 1710 BANGLADESH
3/2/21	11,573.30	VERTEX COMPANIES INC	DANA MURPHY ESQ 400 LIBBEY PARKWAY WEYMOUTH MA 02189
3/2/21	8,597.09	VTI INC	11F-10 NO 27 SEC 3 ZHONGSHAN NORTH ROAD TAIPEI 10461 TAIWAN
3/2/21	5,541.12	WESTERN DRESSES LTD	KUNIA KB BAZAR JOYDABPUR GAZIPUR 1704 BANGLADESH